

GILLY EXHIBIT F



**April 2004 Purchase
KICKOUT SUMMARY**

KICKOUT DETAIL	COUNT	BALANCE	PERCENTAGE
PURCHASED	11079	\$ 1,902,302,615.72	95.50%

APPRAISAL REJECT	313	\$ 50,926,854.19		
APPRAISAL REJECT, COMPLIANCE	3	\$ 341,200.00		
APPRAISAL REJECT, COMPLIANCE, CREDIT	1	\$ 160,000.00		
APPRAISAL REJECT, CREDIT	1	\$ 117,000.00		
APPRAISAL REJECT, CREDIT8, HUD 1	1	\$ 89,682.53		
APPRAISAL REJECT, HUD 1	2	\$ 216,450.00	\$ 51,851,186.72	2.60%
COMPLIANCE	56	\$ 6,379,378.99		
CREDIT	88	\$ 16,284,541.58		
CREDIT8	1	\$ 200,000.00		
CREDIT, COMPLIANCE	18	\$ 2,155,265.25		
CREDIT, COMPLIANCE, CUSTODIAL	1	\$ 420,000.00		
CREDIT, HUD 1	45	\$ 9,229,709.49		
CREDIT, HUD 1, CUSTODIAL	1	\$ 108,920.55	\$ 34,777,815.86	1.75%
CUSTODIAL	9	\$ 1,812,459.37		
DUPE	11	\$ 1,161,703.61	\$ 2,974,162.98	0.15%
				4.50%
AVAIL FOR PURCHASE		\$ 1,991,905,781.28		100.00%
FILE NOT AVAILABLE	17	\$ 3,106,503.94		
REMOVED BY SELLER	61	\$ 10,907,664.74		
NOT AVAIL FOR PURCHASE		\$ 14,014,168.68		